

Seneca Lake Winery Association, Inc.

Balance Sheet

As of October 7, 2020

	<u>Oct 7, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10020 · SLWA Checking - Five Star Bank	106,849.28
10024 · CCTC-Discretionary Investment	767,186.12
Total Checking/Savings	<u>874,035.40</u>
Other Current Assets	
12000 · Inventory	17,698.45
12050 · Petty Cash	975.74
12075 · Postage on Meter	676.15
12200 · Prepaid Expenses	6,800.00
12100 · Undeposited Funds	1,000.00
Total Other Current Assets	<u>27,150.34</u>
Total Current Assets	<u>901,185.74</u>
Fixed Assets	
13000 · Computer equipment	6,936.35
13050 · Furniture and fixtures	3,028.08
13100 · A/D computer equipment	-5,423.53
13150 · A/D furniture and fixtures	-3,028.08
Total Fixed Assets	<u>1,512.82</u>
TOTAL ASSETS	<u>902,698.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,079.89
Total Accounts Payable	<u>12,079.89</u>
Credit Cards	
23001 · Credit Card (Five Star Bank)	414.50
Total Credit Cards	<u>414.50</u>
Other Current Liabilities	
20009 · Vouchers	1,715.00
20040 · *Sales Tax Payable	-0.04
20060 · Deferred Revenue	48,250.00
Total Other Current Liabilities	<u>49,964.96</u>
Total Current Liabilities	<u>62,459.35</u>
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Accrual Basis

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	<u>Oct 7, 20</u>
Equity	
30000 · Retained Earnings	951,192.76
Net Income	<u>-110,953.55</u>
Total Equity	<u>840,239.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>902,698.56</u></u>